Name of Redevelopment Agency:	Greenfield Successor Redevelopment Agency
Project Area(s)	

Page 1 of 1

Period Covered: 7/1/12 to 12/31/12

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

				Total Outstanding Debt or Obligation as of June 30,	Total Due During	Source of				Payments by montl	h		
	Project Name / Debt Obligation	Payee	Description	2012	Fiscal Year 2013	Payment	July	August	Septermber	October	November	December	Total
1)	2002 A&B Bonds	Union Bank	Bond Debt Service	2,630,153.90	124,917.52	RPTTF		42,458.76					\$ 42,458.76
2)	2006 TABs	Union Bank	Bond Debt Service	42,460,794.02	1,966,913.00	RPTTF		520,716.88					520,716.88
3)	CalHUD	St. of California	Low Income Housing Loan	650,000.00	195,000.00	RPTTF	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	97,500.00
4)	CalHUD	St. of California	Low Income Housing Loan	675,000.00	124,615.44	RPTTF	10,384.62	10,384.62	10,384.62	10,384.62	10,384.62	10,384.62	62,307.72
5)	2006 TABs	BLX Group	Arbitrage Calculations	24,000.00	0.00	RPTTF							-
6)	2006 TABs	Urban Futures	Continuing Disclosure Services	100,000.00	4,000.00	RPTTF							-
7)	2002 & 2006 TABs	Union Bank	Bond Trustee Services	125,000.00	5,000.00	RPTTF		2,500.00					2,500.00
8)	Contract	Moss, Levy & Hartzheim	Auditing Services	19,000.00	19,000.00	RPTTF			9,500.00				9,500.00
9)	Contract	Green's Accounting	Accounting Services	600,000.00	12,000.00	RPTTF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00
10)	Contract	Lozano Smith	Legal Services	42,000.00	24,000.00	RPTTF	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
11)	Contract	Michael Compton	Financial Advisor	4,000.00	4,000.00	RPTTF	1,000.00	1,000.00	1,000.00	1,000.00			4,000.00
12)	Agency Tax Sharing	County of Monterey	Property Tax Collection Fees	962,000.00	37,000.00	RPTTF	37,000.00						37,000.00
13)	Contract	De La Rosa & Co.	Bond Redemption Services	34,000.00	34,000.00	BP						34,000.00	34,000.00
15)	Agency CIP Costs	Raminha Construction	Walnut Avenue Widening Project	287,100.00	287,100.00	BP	47,850.00	47,850.00	47,850.00	47,850.00	47,850.00	47,850.00	287,100.00
17)	Agency CIP Costs	Harris & Associates	Walnut Ave Construction Management	1,600.00	1,600.00	BP	266.67	266.67	266.67	266.67	266.67	266.65	1,600.00
18)	Agency CIP Costs	Terra Engineering	Walnut Ave Construction Engineering	288,700.00	288,700.00	BP	48,116.67	48,116.67	48,116.67	48,116.67	48,116.67	48,116.67	288,700.02
19)	Agency CIP Costs	MNS	El Camino Streetscape Design	127,800.00	127,800.00	BP	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	127,800.00
20)	Specific Plan	EMC	Prepare development specific plan	251,400.00	251,400.00	BP	33,566.67	33,566.67	33,566.67	33,566.67	33,566.67	33,566.65	201,400.00
21)	Staff & Oversight Boards costs	Successor Agency	Cost of meetings & staff time to wind down agency	80,445.00	193,068.00	ACA	16,089.00	16,089.00	16,089.00	16,089.00	16,089.00	16,089.00	96,534.00
22)	Contract	HdL Coren & Cone	Property Tax Analysis Services	200,000.00	4,000.00	ACA						2,000.00	2,000.00
													-
	See Attached Notes												
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													-
	Totals - This Page	•	•	\$ 49,562,992.92	\$ 3,704,113.96		\$ 234,823.63	\$ 763,499.27	\$ 207,323.63	\$ 197,823.63	\$ 196,823.63	\$ 232,823.59	\$ 1,833,117.38
	Totals - Page 2			\$ 5,418,920.00	\$ 208,420.00		104,210.00	-	-	-	104,210.00	-	208,420.00
	Grand total - All Pages			\$ 54,981,912.92	\$ 3,912,533.96		\$ 339,033.63	\$ 763,499.27	\$ 207,323.63	\$ 197,823.63	\$ 301,033.63	\$ 232,823.59	\$ 2,041,537.38

RPTTF = Redevelopment Property Tax Trust Fund ACA = Administrative Cost Allowance BP = Bond Proceeds

Name of Redevelopment Agency:	Greenfield Successor Redevelopment Agency
Project Area(s)	

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

				Total Outstanding Debt or Obligation				1	•	Payments by mor	nth		
	Project Name / Debt Obligation	Payee	Description	as of June 30, 2011 ⁽²⁾	Total Due During Fiscal Year 2012	Source of Payment	Jan	Feb	Mar	Apr	May	June	Total
1)	Pass Through Payment	County of Monterey	Pas Through Payment	976,300.00	37,550.00	RPTTF	18,775.00				18,775.00		\$ 37,550.00
2)	Pass Through Payment	County Library	Pas Through Payment	145,340.00	5,590.00	RPTTF	2,795.00				2,795.00		5,590.00
3)	Pass Through Payment	Greenfield USD	Pas Through Payment	2,359,500.00	90,750.00	RPTTF	45,375.00				45,375.00		90,750.00
4)	Pass Through Payment	King City JUSD	Pas Through Payment	710,320.00	27,320.00	RPTTF	13,660.00				13,660.00		27,320.00
5)	Pass Through Payment	Hartnell College	Pas Through Payment	510,120.00	19,620.00	RPTTF	9,810.00				9,810.00		19,620.00
6)	Pass Through Payment	MCOE	Pas Through Payment	170,560.00	6,560.00	RPTTF	3,280.00				3,280.00		6,560.00
7)	Pass Through Payment	MCWRA	Pas Through Payment	9,100.00	350.00	RPTTF	175.00				175.00		350.00
8)	Pass Through Payment	MCWRA Zone 2	Pas Through Payment	32,760.00	1,260.00	RPTTF	630.00				630.00		1,260.00
2)	Pass Through Payment	MCWRA Zone 2A	Pas Through Payment	9,100.00	350.00	RPTTF	175.00				175.00		350.00
10)	Pass Through Payment	Greenfield Fire	Pas Through Payment	163,280.00	6,280.00	RPTTF	3,140.00				3,140.00		6,280.00
11)	Pass Through Payment	Greenfield Cemetery	Pas Through Payment	49,140.00	1,890.00	RPTTF	945.00				945.00		1,890.00
12)	Pass Through Payment	Greenfield Recreation	Pas Through Payment	157,300.00	6,050.00	RPTTF	3,025.00				3,025.00		6,050.00
13)	Pass Through Payment	Greenfield Memorial	Pas Through Payment	126,100.00	4,850.00	RPTTF	2,425.00				2,425.00		4,850.00
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	Totals - This Page	•	•	\$ 5,418,920.00	\$ 208,420.00		\$ 104,210.00	\$ -	\$ -	\$ -	\$ 104,210.00	\$ -	\$ 208,420.00

RPTTF = Redevelopment Property Tax Trust Fund LMIHF = Low and Moderate Income Housing Fund ACA = Administrative Cost Allowance BP = Bond Proceeds

⁽²⁾ Some amounts are estimated over the life of longest bond issue (term)

Name of Redevelopment Agency:	Greenfield Redevelopment Agency
Project Area(s)	

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

All of these amounts are estimated

				Total Outstanding	Total Due During		Payments by month						
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	Jan	Feb	Mar	Apr	May	Total		
1)	2002 A&B Bonds	Union Bank	Bond Debt Service	2,691,294.00	121,668.00		78,334.00				\$ 78,334.0		
-	2006 TABs	Union Bank	Bond Debt Service	49.425.344.00	1,432,608.76		891,304.00				891,304.0		
-	CalHUD	St. of California	Low Income Housing Loan	650,000.00	0.00						-		
-	CalHUD	St. of California	Low Income Housing Loan	675,000.00	0.00						_		
	2006 TABs	BLX Group	Arbitrage Calculations	50.000.00	1,500.00	1.500.00					1,500.0		
- /	Contract	Lozano Smith	Legal Services	260,000.00	20,000.00	3,333.33	3,333.33	1,666.67	1,666.67	1,666.67	11,666.6		
-	Contract	Michael Compton	Financial Advisor	20,000.00	20,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	20,000.0		
_		De La Rosa & Co.	Bond Redemption Services	38,450.00	238,450.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	75,000.0		
-	Contract	Green's Accounting	Accounting Services	390,000.00	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	6,250.0		
-	Contract	Moss, Levy & Hartzheim	Auditing Services	491,200.00	9,500.00	1,200.00	1,200.00	1,200.00	1,200.00	9,500.00	9,500.0		
-,		Paul Mugan	Redevelopment Agency Manager	2,000,000.00	125,000.00	10.416.67				0,000.00	10,416.6		
	· · · · ·	City of Greenfield	Allocated Overhead	2,613,000.00	100,500.00	8,375.00					8,375.0		
_	Agency CIP Costs	Raminha Construction	Walnut Avenue Widening Project	2,348,781.00	2,348,781.00	469,756.20	469,756.20	469,756.20	469,756.20	469,756.20	2,348,781.0		
_	Agency CIP Costs	Raminha Construction	Walnut Avenue Contingency	234,878.00	234,878.00	46,975.60	46,975.60	46,975.60	46,975.60	46,975.60	234,878.0		
_	Agency CIP Costs	Harris & Associates	Walnut Ave Construction Management	276,308.00	276,308.00	55,261.60	55,261.60	55,261.60	55,261.60	55,261.60	276,308.0		
	Agency CIP Costs	MNS	El Camino Streetscape Design	166.875.00	166,875.00	23,839.29	23,839.29	23.839.29	23.839.29	23.839.29	119,196.4		
	Agency Tax Sharing	County of Monterey	Property Tax Collection Fees	962,000.00	37,000.00	20,000.20	20,000.20	20,000.20	18,500.00	18,500.00	37,000.0		
-	2006 TABs	Urban Futures	Continuing Disclosure Services	125,000.00	4,000.00				4,000.00	10,000.00	07,000.0		
	2002 & 2006 TABs	Union Bank	Bond Trustee Services	125,000.00	5,000.00		5.000.00		1,000.00				
-	Specific Plan	EMC	Prepare development specific plan	280,065.00	280,065.00	23,338.75	23,338.75	23,338.75	23,338.75	23,338.75	116,693.7		
.0)	оресто г тап	LIVIO	Trepare development specific plan	200,000.00	200,000.00	20,000.70	20,000.10	20,000.70	20,000.70	20,000.70	- 110,033.7		
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			ОТ	HER OBLIGATIONS	- PAYMENT SCHE	DULE	T		T		Т		
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	Totals - This Page			\$ 63,823,195.00	\$ 5,437,133.76	\$ 663,046.44	\$1,617,392.77	\$ 641,088.11	\$ 663,588.11	\$ 669,088.11	\$4,245,203.5		
	Totals - Page 2			\$ -	-	-	-	-	-		-		
	Totals - Page 3			\$ -	-	-	-	-	-	-	-		
	Totals - Page 4			\$ -	-	-	-	-	-	-	-		
	Totals - Other Obligations			\$ -	-	-	-	-	-	-			
	Grand total - All Pages			\$ 63,823,195.00	\$ 5,437,133.76	\$ 663,046.44	\$1,617,392.77	\$ 641,088.11	\$ 663,588.11	\$ 669,088.11	\$4,245,203.		

^{*} This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

^{**} Include only payments to be made after the adoption of the EOPS.

Name of Redevelopment Agency:	Greenfield Redevelopment Agency
Project Area(s)	

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

All of these amounts are estimated

						Payments by month						
	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Aug**	Sept	Oct	Nov	Dec	Total	
,	2002 A&B Bonds	Union Bank	Bond Debt Service	2,751,821.42	121,668.00	43,334.00					\$ 43,334.0	
2)	2006 TABs	Union Bank	Bond Debt Service	49,425,344.00	1,432,608.76	541,304.38					541,304.3	
,	CalHUD	St. of California	Low Income Housing Loan	650,000.00	0.00						-	
4)	CalHUD	St. of California	Low Income Housing Loan	675,000.00	0.00						-	
5)	LMI Set-aside	Greenfield LMI Fund	Section 33334.2 LMI Set-aside	10,600,631.00	490,000.00					245,000.00	245,000.0	
6)	Contract	Lozano Smith	Legal Services	20,000.00	20,000.00	3,333.33	3,333.33	1,666.67	1,666.67	1,666.67	11,666.6	
7)	Contract	Michael Compton	Financial Advisor	20,000.00	20,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	20,000.0	
8)	Contract	De La Rosa & Co.	Bond Redemption Services	38,450.00	38,450.00						-	
9)	Agency Operating Costs	Paul Mugan	Redevelopment Agency Manager	2,000,000.00	125,000.00	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	52,083.3	
10)	Agency Operating Costs	City of Greenfield	Allocated Overhead	2,512,500.00	100,500.00	8,375.00	8,375.00	8,375.00	8,375.00	8,375.00	41,875.0	
11)	Agency CIP Costs	Raminha Construction	Walnut Avenue Widening Project	2,348,781.00	2,348,781.00	469,756.20	469,756.20	469,756.20	469,756.20	469,756.20	2,348,781.0	
12)	Agency CIP Costs	Raminha Construction	Walnut Avenue Contingency	234,878.00	234,878.00	46,975.60	46,975.60	46,975.60	46,975.60	46,975.60	234,878.0	
13)	Agency CIP Costs	Harris & Associates	Walnut Ave Construction Management	276,308.00	276,308.00	55,261.60	55,261.60	55,261.60	55,261.60	55,261.60	276,308.0	
14)	Agency CIP Costs	MNS	El Camino Streetscape Design	166,875.00	166,875.00	23,839.28	23,839.28	23,839.28	23,839.28	23,839.28	119,196.4	
15)	Agency Tax Sharing	County of Monterey	Property Tax Collection Fees	1,258,000.00	37,000.00				18,500.00	18,500.00	37,000.0	
16)	LMI Set-aside	Greenfield LMI Fund	Interfund Receivable	400,000.00	400,000.00					200,000.00	200,000.0	
17)	Housing Element	EMC	Assistance w/adoptioin of Housing Eleme	6,754.00	6,754.00	2,251.27	2,251.27	2,251.27			6,753.8	
18)	Specific Plan	EMC	Prepare development specific plan	280,065.00	280,065.00	23,338.77	23,338.77	23,388.77	23,338.77	23,338.77	116,743.8	
			ОТНІ	R OBLIGATIONS -	PAYMENT SCHEDU	ILE						
20)	Agency Tax Sharing	Various	Statutory Pass Thru Payments	15,179,776.00	490,000.00					245,000.00	245.000.0	
21)	rigorio, rom criaming										-	
22)											_	
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_	Totals - This Page		1	\$ 73,665,407.42	\$ 6,098,887.76	\$ 1,232,186.10	\$ 647,547 72	\$ 645.931.06	\$ 662.129.79	\$ 1.107.129.79	\$ 4.294 924 4	
,	Totals - Page 2			\$ -	-		-	-	-		,20 .,02 1.10	
,	Totals - Page 3			\$ -	_	_	_	_	_	_	_	
- 1	Totals - Page 4			\$ -	_					_		
- 1	Totals - Other Obligations			\$ 15.179.776.00	490,000.00	_	-	_	_	245.000.00	245.000.00	
	. Class Chioi Obligations			ψ 10,110,110.00	100,000.00					2 10,000.00	2 10,000.00	

^{*} This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

^{**} Include only payments to be made after the adoption of the EOPS.